

DEPARTMENT OF FISH AND GAME
0200.17 HERRING RESEARCH AND MANAGEMENT ACCOUNT
FUND CONDITION REPORT

Updated 1/2/2009

	PY Prior Year Actual 2007/2008	CY Current Year Estimated 2008/2009	BY Budget Year Projected 2009/2010
BEGINNING BALANCE	94,000	69,000	12,000
Prior Year Adjustment	1,000	0	0
Adjusted Beginning Balance	95,000	69,000	12,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120200 General Fish and Game Taxes	8,000	13,000	7,000
121500 General Fish and Game Licenses, Tags and Permits	78,000	78,000	97,000
150200 Income from Pooled Money Investments	6,000	6,000	6,000
Total Revenues, Transfers, and Other Adjustments	92,000	97,000	110,000
Total Resources	<u>187,000</u>	<u>166,000</u>	<u>122,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game:			
State Operations	118,000	224,000	224,000
Expenditure Adjustments:			
3600 Department of Fish and Game:			
State Operations:			
Anticipated Savings ¹	0	-70,000	-114,000
Total Expenditures and Expenditure Adjustments	<u>118,000</u>	<u>154,000</u>	<u>110,000</u>
FUND BALANCE	69,000	12,000	12,000
Loan to General Fund	69,000	12,000	12,000

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Anticipated savings of \$70,000 in CY and \$114,000 in BY to avoid deficit.